ACCTNO	VENDNO	VENDNAME	LN	INVNO	PONO	VOUCHER	PART NUMBER/DESCRIPTION	DISTAMT
044472	440114E530	326128 GARY M. REYNOLDS & A	1	95-2422	HM0522-95	417976	L 01000000	69,589.80
044472	440114E530	326128 GARY M. REYNOLDS & A	1	95-2197BAL	HM0522-95	418039	L 01000000	1,119.09
044472	440114E530	326128 GARY M. REYNOLDS & A	2	95-2197BAL	HM0522-95	418039	L 00700000	7,154.72
044472	440114E530	326128 GARY M. REYNOLDS & A	3	95-2391	HM0522-95	417331	L 01000000	3,683.25
044472	440114E530	326128 GARY M. REYNOLDS & A	1	95-2197	HM0522-95	417332	L 00200000	5,082.50
044472	440114E530	326128 GARY M. REYNOLDS & A	3	95-2197	HM0522-95	417332	L 00400000	901.26
044472	440114E530	326128 GARY M. REYNOLDS & A	5	95-2197	HM0522-95	417332	L 00600000	7,610.00
044472	440114E530	326128 GARY M. REYNOLDS & A	7	95-2197	HM0522-95	417332	L 00900000	128.00
044472	440114E530	326128 GARY M. REYNOLDS & A	8	95-2197	HM0522-95	417332	L 01000000	499.48
044472	440114E530	326128 GARY M. REYNOLDS & A	1	95-2197RCL	HM0522-95	417961	L 00600000	7,610.00-
044472	440114E530	326128 GARY M. REYNOLDS & A	2	95-2197RCL	HM0522-95	417961	L 00700000	7,610.00
044472	440114E530	326128 GARY M. REYNOLDS & A	1	95-2021	HM0522-95	417972	L 01000000	65,474.96
044472	440114E530	326128 GARY M. REYNOLDS & A	1	95-2404	HM0522-95	417975	L 01000000	8,027.48
EXP TOTAL								169,270.54
CCTR TOTAL								169,270.54
GLCODE TOTAL								169,270.54
BRAND TOTAL								169,270.54
PROJ TOTAL								169,270.54

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Source: https://www.industrydocuments.ucsf.edu/docs/tspn0004

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ACCTNO	VENDNO	VENDNAME	LN	INVNO	PONO	VOUCHER		PART NUMBER/DESCRIPTION	DISTAMT
044133	444000E450 338102	AT & W INCORPORATED	1	002716	Y14865	416903	L	00100000	5,190.84
EXP TOTAL									5,190.84
044454	444000E450 326728	SUMMIT MANAGEMENT CO	1	2103	HM0064-96	418160	L	00100000	30,000.00
044454	444000E450 326728	SUMMIT MANAGEMENT CO	1	2104	HM0064-96	418161	L	00100000	30,000.00
EXP TOTAL									60,000.00
044472	444000E450 312855	INDIANA BLACK EXPO	1	0728EVT	HM0692-95	417064	L	00200000	24,391.30
EXP TOTAL									24,391.30
044555	444000E450 326728	SUMMIT MANAGEMENT CO	1	2086		417798			9,086.23
EXP TOTAL									9,086.23
044632	444000E450 319376	SUPERIOR BACKINGS	1	1721	N85348	416037	L	00100000	2,400.00
044632	444000E450 319376	SUPERIOR BACKINGS	2	1721	N85348	416037	L	00200000	9,600.00
044632	444000E450 319376	SUPERIOR BACKINGS	3	1721	N85348	416037	L	00300000	15,000.00
EXP TOTAL									27,000.00
CCTR TOTAL									125,668.37
GLCODE TOTAL									125,668.37
BRAND TOTAL									125,668.37
PROJ TOTAL									125,668.37

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